

Campaign Finance Report

| | Committee #: |
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| Treasurer: | |
| Phone: Email: | |
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Election Cycle:
Date Filed:
Reporting Period:

Summary of Finances

Cash Balance at Beginning of Reporting Period: Total Cash Receipts this Reporting Period: Total Cash Disbursements this Reporting Period: Cash Balance at End of Reporting Period:

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$140.00 | \$0.00 | \$140.00 | \$140.00 |
| Individual Contributions | C2 | \$170.00 | \$0.00 | \$170.00 | \$170.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$310.00 | \$0.00 | \$310.00 | \$310.00 |

| Expenditures | Schedule | Schedule This Period | | | |
|---|----------|----------------------|--------|--------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

| Schedule | C1 - Personal and family contributions | Date | Amount | Cycle To Date |
|--|--|------------|----------|---------------|
| Name: | ADAMS , WILLIAM S, Jr | 11/13/2009 | \$100.00 | \$140.00 |
| Address: | 3925 W Davidson Ln, Phoenix, AZ 85051 | | Cash | |
| Occupation: | Self Employeed, Ryan Austin & Associates | | | |
| Memo: | Transfer to open account | | | |
| Name: | ADAMS , WILLIAM S, Jr | 12/03/2009 | \$40.00 | \$140.00 |
| Address: | 3925 W Davidson Ln, Phoenix, AZ 85051 | | Cash | |
| Occupation: | Self Employeed, Ryan Austin & Associates | | | |
| Memo: | Cash Contribution | | | |
| Total of Personal and Family Contributions | | \$140.00 | | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Personal and Family Contributions | | \$140.00 | | |
| | | | | |

3

Filed on 01/20/2010

| Schedule C2 - Individual contributions | | Date | Amount | Cycle To Date |
|--|--|------------|----------|---------------|
| Name: | Cantelme, David | 12/03/2009 | \$140.00 | \$140.00 |
| Address: | 515 E Carefree Hwy, # 290, Phoenix, AZ 85085 | | Cash | |
| Occupation: | Lawyer, Cantelme & Brown, P.L.C | | | |
| Memo: | Cash Contribution | | | |
| Name: | Carpenter, Ted | 12/03/2009 | \$30.00 | \$30.00 |
| Address: | 9727 E Twin Spurs Ln, Florence, AZ 85232 | | Cash | |
| Occupation: | Retired | | | |
| Memo: | Cash Contribution | | | |
| Total of Individual Contributions | | \$170.00 | | |
| Total of Refunds Given | | \$0.00 | | |
| Net Total of Individual Contributions | | \$170.00 | | |
| | | | | |

5